

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,071	\$47,761	\$49,519
Allocation for employee compensation	138	99	-
Adjustment per Section 3.60	819	85	-
Adjustment per Section 3.90	-1,124	-546	-
Adjustment per Section 3.90(b)	-250	-	-
Adjustment per Section 3.91	-1,701	-	-
Adjustment per Section 3.91 (a)	-	-1,800	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-85	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-68	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,411	-
Adjustment per Section 4.30	271	-	-
Adjustment per Section 15.30	-72	-	-
002 Budget Act appropriation	50,982	49,346	47,709
003 Budget Act appropriation	1,000	1,000	1,000
Prior year balances available:			
Item 3860-001-0001, Budget Act of 2010	-	0	-
Totals Available	\$108,134	\$94,381	\$98,228
Unexpended balance, estimated savings	-8,469	-	-
TOTALS, EXPENDITURES	\$99,665	\$94,381	\$98,228
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$315	\$316
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-5	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$294	\$310	\$316
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$14	\$310	\$316
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$618	\$621
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-17	-9	-
Adjustment per Section 3.91	-21	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$297	\$609	\$621
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$291	\$609	\$621
0404 Central Valley Project Improvement Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$709	\$709	\$709
Totals Available	\$709	\$709	\$709
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$703	\$709	\$709
0445 Feasibility Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$-
Totals Available	\$7	\$7	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0446 Water Conservation and Groundwater Recharge Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-125	-
Totals Available	\$125	\$-	\$-
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,562	\$2,509	\$2,533
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	33	3	-
Adjustment per Section 3.90	-99	-22	-
Adjustment per Section 3.91	-117	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 4.30	11	-	-
Totals Available	\$2,396	\$2,487	\$2,533
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$2,272	\$2,487	\$2,533
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code Sections 12937(b) and 12938	\$624,750	\$1,084,380	\$850,263
TOTALS, EXPENDITURES	\$624,750	\$1,084,380	\$850,263
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code Section 11821	\$287,343	\$117,837	\$113,832
TOTALS, EXPENDITURES	\$287,343	\$117,837	\$113,832
0543 Local Projects Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	\$101	\$-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-101	-
Totals Available	\$101	\$-	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$26
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-2	-	-
TOTALS, EXPENDITURES	\$24	\$26	\$26
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$-	\$-
Totals Available	\$195	\$-	\$-
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	\$-	\$-	\$125
TOTALS, EXPENDITURES	\$-	\$-	\$125
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,673	\$18,405	\$11,258
Allocation for employee compensation	10	16	-
Adjustment per Section 3.60	61	10	-
Adjustment per Section 3.90	-191	-67	-
Adjustment per Section 3.91	-225	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,649	-
Adjustment per Section 4.30	8	-	-
Budget Adjustment	-9,234	-	-
TOTALS, EXPENDITURES	\$9,102	\$12,700	\$11,258
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 954, Statutes of 1986	\$20	\$20	\$-
Totals Available	\$20	\$20	\$-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,507	\$55,517	\$53,738
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,529	\$11,282	\$11,379
Allocation for employee compensation	29	16	-
Adjustment per Section 3.60	174	22	-
Adjustment per Section 3.90	-530	-142	-
Adjustment per Section 3.91	-619	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-18	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Adjustment per Section 4.30	49	-	-
Totals Available	\$10,632	\$11,143	\$11,379
Unexpended balance, estimated savings	-813	-	-
TOTALS, EXPENDITURES	\$9,819	\$11,143	\$11,379
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$26,002	\$28,413	\$25,464
Allocation for employee compensation	31	14	-
Adjustment per Section 3.60	183	20	-
Adjustment per Section 3.90	-557	-126	-
Adjustment per Section 3.91	-650	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-15	-
Adjustment per Section 4.30	57	-	-
Totals Available	\$25,066	\$28,287	\$25,464
Unexpended balance, estimated savings	-5,833	-	-
TOTALS, EXPENDITURES	\$19,233	\$28,287	\$25,464
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond			
Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,027	\$1,027	\$1,027
Totals Available	\$1,027	\$1,027	\$1,027
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$668	\$1,027	\$1,027
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$149	\$-
Adjustment per Section 3.90	-2	-1	-
Adjustment per Section 3.91	-2	-	-
Prior year balances available:			
Item 3860-001-6005, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	35	-	-
Totals Available	\$181	\$148	\$-
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$128	\$148	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$32	\$45
Adjustment per Section 3.90	-1	-1	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$30	\$31	\$45
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$15	\$31	\$45
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$480	\$417	\$407
Adjustment per Section 3.90	-38	-10	-
Adjustment per Section 3.91	-48	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$394	\$406	\$407
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$347	\$406	\$407
6023 Water Conservation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$272	\$198
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-74	-

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1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals Available	\$272	\$198	\$198
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$30	\$198	\$198
6025 Conjunctive Use Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$350	\$50
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-300	-
Totals Available	\$500	\$50	\$50
Unexpended balance, estimated savings	-451	-	-
TOTALS, EXPENDITURES	\$49	\$50	\$50
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,750	\$1,722	\$-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Prior year balances available:			
Item 3860-001-6026, Budget Act of 2004 as reapp. by Item 3860-491, Bgt Act 2005 Item 3860-490, Budget Acts of 2007 and 2010 and Item 3860-492, Budget Act of 08	6,398	6,585	-
Item 3860-001-6026, Budget Act of 2005, as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2008 & Item 3860-490 BA 10	1,848	1,848	-
Item 3860-001-6026, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 & 2010, and Item 3860-492, Budget Act of 2008	12,702	12,238	-
Adjustment per Section 3.90	-30	-30	-
Adjustment per Section 3.91	-40	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-6	-
Item 3860-001-6026, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008 and Item 3860-490, BAs of 2010 and 2011	2,692	2,640	-
Item 3860-001-6026, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009	5,108	-	-
Totals Available	\$30,374	\$24,988	\$-
Unexpended balance, estimated savings	-6,342	-	-
Balance available in subsequent years	-23,311	-	-
TOTALS, EXPENDITURES	\$721	\$24,988	\$-
6027 Interim Water Supply and Water Quality Infrastructure and Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,762	\$245	\$-
Adjustment per Section 3.90	-14	-4	-
Adjustment per Section 3.91	-19	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$6,729	\$240	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$6,725	\$240	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,621	\$3,278	\$23,249
Adjustment per Section 3.90	-158	-31	-
Adjustment per Section 3.91	-202	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Prior year balances available:			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 3860-001-6031, Budget Act of 2006 as reappropriated by Item 3860-490, Budget Acts of 2007 and 2010, and Item 3860-492, Budget Act of 2008	3,447	9,728	-
Item 3860-001-6031, Budget Act of 2007, as reappropriated by Item 3860-492, BA of 2008, Item 3860-491 BA of 2009, and Item 3860-490 BA of 2010 & 2011	14,182	2,311	-
Item 3860-001-6031, Budget Act of 2010 as reappropriate by Item 3860-490, Budget Act of 2011	-	6,782	-
Totals Available	\$67,890	\$22,064	\$23,249
Unexpended balance, estimated savings	-29,478	-	-
Balance available in subsequent years	-18,821	-	-
TOTALS, EXPENDITURES	\$19,591	\$22,064	\$23,249
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,169	\$17,196	\$14,697
Adjustment per Section 3.90	-447	-182	-
Adjustment per Section 3.91	-575	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-22	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,078	-
Chapter 718, Statutes of 2010	18,170	-	-
Prior year balances available:			
Item 3860-001-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and as partially reverted by Item 3860-495, Bgt Act 2010	841	-	-
Public Resources Code Section 75031	12,529	11,659	-
Public Resources Code Section 75032	68,379	54,902	2,529
Water Code Section 83002(b)(3)-(6), as reappropriated by Item 3860-490, Budget Act of 2010 & partially reverted by Item 3860-495, Budget Act of 2010	45,012	29,785	-
Adjustment per Section 3.90	-718	-719	-
Adjustment per Section 3.91	-925	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-140	-
Chapter 718, Statutes of 2010	-	14,647	-
Totals Available	\$172,435	\$126,048	\$17,226
Unexpended balance, estimated savings	-13,997	-	-
Balance available in subsequent years	-110,993	-2,529	-
TOTALS, EXPENDITURES	\$47,445	\$123,519	\$17,226
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,898	\$73,891	\$39,341
Adjustment per Section 3.90	-1,057	-382	-
Adjustment per Section 3.91	-1,361	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-46	-
Chapter 718, Statutes of 2010	24,175	-	-
Prior year balances available:			
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	10,438	9,826	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and Item 3860-490, Budget Act of 2011	6,003	112	-
Item 3860-001-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	23,684	22,473	-
Item 3860-001-6052, Budget Act of 2010, as reappropriated by 3860-490, Budget Act of 2011	-	11,914	-
Water Code Section 83002(a), as reappropriated by Item 3860-490, Budget Act of 2010	99,231	96,299	-
Adjustment per Section 3.90	-3	-3	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-4	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1	-
Chapter 718, Statutes of 2010	-	<u>24,030</u>	-
Totals Available	\$233,004	\$238,113	\$39,341
Unexpended balance, estimated savings	-14,013	-	-
Balance available in subsequent years	<u>-164,654</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$54,337	\$238,113	\$39,341
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,203,779	\$1,819,197	\$1,250,035
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-1,313</u>	<u>-1,548</u>	<u>-1,611</u>
NET TOTALS, EXPENDITURES	\$-1,313	\$-1,548	\$-1,611
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	<u>-1,146</u>	<u>-119</u>	<u>-237</u>
NET TOTALS, EXPENDITURES	\$-1,146	\$-119	\$-237
0544 Sacramento Valley Water Management and Habitat Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$8,000</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$8,000	\$-	\$-
Unexpended balance, estimated savings	<u>-6,250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,750	\$-	\$-
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
Totals Available	\$1,600	\$1,600	\$1,600
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,600
0790 1988 Water Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$8,974</u>	<u>\$8,974</u>	<u>\$8,974</u>
Totals Available	\$8,974	\$8,974	\$8,974
Unexpended balance, estimated savings	<u>-8,974</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$8,974	\$8,974
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
Water Code Section 14012	<u>\$200</u>	<u>\$2,315</u>	<u>\$2,315</u>
TOTALS, EXPENDITURES	\$200	\$2,315	\$2,315
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$827	\$-
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,790	\$-	\$-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Item 3860-101-6005, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	8,162	-
Totals Available	\$8,790	\$8,162	\$-
Balance available in subsequent years	-8,162	-	-
TOTALS, EXPENDITURES	\$628	\$8,162	\$-
6007 Urban Stream Restoration Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-101-6007, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2011	\$2,177	\$2,177	\$-
Totals Available	\$2,177	\$2,177	\$-
Balance available in subsequent years	-2,177	-	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$-
6010 Yuba Feather Flood Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,976	\$1,307	\$2,420
Prior year balances available:			
Item 3860-101-6010, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	1,976	-
Totals Available	\$1,976	\$3,283	\$2,420
Balance available in subsequent years	-1,976	-	-
TOTALS, EXPENDITURES	\$-	\$3,283	\$2,420
6023 Water Conservation Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$966	\$3,740
Prior year balances available:			
Item 3860-101-6023, Budget Act of 2008	4,682	-	-
Item 3860-101-6023, Budget Act of 2009, as Reappropriated by Item 3860-490, Budget Act of 2010	16,097	14,999	-
Totals Available	\$20,779	\$15,965	\$3,740
Unexpended balance, estimated savings	-5,780	-	-
Balance available in subsequent years	-14,999	-	-
TOTALS, EXPENDITURES	\$-	\$15,965	\$3,740
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$5,000	\$9,505
Prior year balances available:			
Item 3860-101-6031, Budget Act of 2005 as reappropriated by Item 3860-491, Budget Act of 2006 and Item 3860-492, Budget Act of 2009	4,627	-	-
Item 3860-101-6031, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010 and 2011	17,326	6,551	-
Totals Available	\$21,953	\$11,551	\$9,505
Unexpended balance, estimated savings	-4,627	-	-
Balance available in subsequent years	-6,551	-	-
TOTALS, EXPENDITURES	\$10,775	\$11,551	\$9,505
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,706	\$-	\$-
Chapter 2, Statutes of 2009	263,830	-	-
Budget Adjustment	-263,830	-	-

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Chapter 718, Statutes of 2010	263,830	-	-
Prior year balances available:			
Item 3860-101-6051, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009, and 3860-490, Budget Act of 2011	55,292	43,879	-
Item 3860-101-6051, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	4,400	3,900	-
Item 3860-101-6051, Budget Act of 2010 as reappropriated by Item 3860-495, Budget Act of 2011	-	9,706	-
Public Resources Code Section 75032	132,387	131,697	47,625
Water Code Section 83002(b) 3-5 and 7, as reappropriated by Item 3860-490, Budget Act of 2010	224,382	178,628	-
Chapter 718, Statutes of 2010	-	263,830	-
Totals Available	\$689,997	\$631,640	\$47,625
Unexpended balance, estimated savings	-13,402	-	-
Balance available in subsequent years	-632,015	-47,625	-47,625
TOTALS, EXPENDITURES	\$44,580	\$584,015	\$-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$125,250	\$115,500	\$-
Chapter 718, Statutes of 2010	215,825	-	-
Prior year balances available:			
Item 3860-101-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Act of 2009 and 3860-490, Budget Act of 2011	76,650	38,000	-
Item 3860-101-6052, Budget Act of 2009, as reappropriated by Item 3860-490, Budget Act of 2010	95,000	95,000	-
Item 3860-101-6052, Budget Act of 2010, as reappropriated by Item 3860-490, Budget Act of 2011	-	77,000	-
Water Code Section 83002 (a), as reappropriated by Item 3860-490, Budget Act of 2010	145,500	145,500	-
Chapter 718, Statutes of 2010	-	215,825	-
Totals Available	\$658,225	\$686,825	\$-
Unexpended balance, estimated savings	-24,080	-95,000	-
Balance available in subsequent years	-571,325	-	-
TOTALS, EXPENDITURES	\$62,820	\$591,825	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$118,417	\$1,229,027	\$26,706
4 UNCLASSIFIED	2010-11*	2011-12*	2012-13*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code Section 80200 (Power Purchases)	\$1,933,306	\$899,523	\$76,073
Interest expense on Revenue Bonds	333,310	364,690	340,286
Payment of Principal on Revenue Bonds	460,475	555,750	573,540
TOTALS, EXPENDITURES	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$2,727,091	\$1,819,963	\$989,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$4,049,287	\$4,868,187	\$2,266,640

* Dollars in thousands, except in Salary Range.